



Customer : *CASH-DIESEL HOUSE
Customer Code/Grade/Narration : CADH / D / 0 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-243/CADH-3/67079
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

TMC-243/CADH-3/67079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	10,816.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,816.00
Receivable total			10,815.90
over paid		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67079	Deposit date : 30-11-2023 Bank account : COM BANK - 1380011739	10,816.00



Customer : *CASH-DIESEL HOUSE
Customer Code/Grade/Narration : CADH / D / 0 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-243/CADH-3/67079
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 30-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B034501	30-11-2023	TMC	11,630.00	814.10	0.00	0.00	10,815.90	10,815.90	0.00		
Total				11,630.00	814.10	0.00	0.00	10,815.90	10,815.90	0.00		



Customer : *CASH-DIESEL HOUSE
Customer Code/Grade/Narration : CADH / D / 0 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-243/CADH-3/67079 Create date : 05 - December - 2023
Present count : 1 Rep confirm date : 05 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY